

**STATE OF MISSOURI  
SUMMARY OF APPROPRIATION ACTIVITY  
DEBT SERVICE FUNDS  
FOR THE APPROPRIATION YEAR 2004**

	H.B. No.	Appr. No.	Appropriations	Expenditures and Transfers Out	Biennial Rollovers to 2005	Lapse of Appropriations
<b><u>OFFICE OF ADMINISTRATION</u></b>						
<b><u>Board of Fund Commissioners</u></b>						
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)						
STATE WPC BONDS	01.045	6162	\$ 7,018,619.00	\$ 7,018,618.76	\$ ---	\$ 0.24
Third State Building Bond Interest and Sinking - Series A 2002 Fund (0201)						
3RD STATE BLDG BONDS	01.065	6163	17,092,150.00	17,092,150.00	---	---
Fourth State Building Bond and Interest - Series A 2002 Fund (0202)						
4TH STATE BUILDING BONDS	01.030	6164	7,269,432.00	7,269,431.26	---	0.74
Water Pollution Control Bond and Interest - Series A 2003 Fund (0203)						
STATE WPC BONDS	01.045	6903	1,924,707.00	846,003.89	---	1,078,703.11
Third State Building Bond Interest and Sinking - Series A 2003 Fund (0204)						
3RD STATE BLDG BONDS	01.065	6902	1,977,554.00	944,459.86	---	1,033,094.14
Water Pollution Control Bond and Interest - Series A 1993 Fund (0228)						
STATE WPC BONDS	01.045	1324	966,735.00	966,735.00	---	---
Water Pollution Control Bond and Interest - Series B 1993 Fund (0229)						
STATE WPC BONDS	01.045	1578	9,085,708.00	9,085,707.50	---	0.50
Water Pollution Control Bond and Interest - Series A 2002 Fund (0231)						
STATE WPC BONDS	01.045	5198	1,966,594.00	1,966,593.76	---	0.24
Third State Building Bond Interest and Sinking - Series A 1993 Fund (0234)						
3RD STATE BLDG BONDS	01.065	1579	14,350,741.00	14,350,740.00	---	1.00
Water Pollution Control Bond and Interest - Series A 1995 Fund (0235)						
STATE WPC BONDS	01.045	0121	1,029,500.00	1,029,500.00	---	---
Water Pollution Control Bond and Interest - Series A 1996 Fund (0236)						
STATE WPC BONDS	01.045	2465	1,181,463.00	1,181,462.50	---	0.50
Water Pollution Control Bond and Interest - Series A 1998 Fund (0237)						
STATE WPC BONDS	01.045	3501	2,449,769.00	2,449,768.76	---	0.24

Water Pollution Control Bond and Interest - Series A 1999 Fund (0238)						
STATE WPC BONDS	01.045	1931	1,487,952.00	1,487,951.26	---	0.74
Stormwater Control Bond and Interest - Series A 2002 Fund (0239)						
STORMWATER CNTRL BONDS	01.055	5199	980,863.00	980,862.50	---	0.50
Fourth State Building Bond and Interest - Series A 1995 Fund (0240)						
4TH STATE BUILDING BONDS	01.030	0104	2,578,750.00	2,578,750.00	---	---
Fourth State Building Bond and Interest - Series A 1996 Fund (0241)						
4TH STATE BUILDING BONDS	01.030	3351	4,226,525.00	4,226,525.00	---	---
Fourth State Building Bond and Interest - Series A 1998 Fund (0242)						
4TH STATE BUILDING BONDS	01.030	3500	3,504,288.00	3,504,287.50	---	0.50
Stormwater Control Bond and Interest - Series A 1999 Fund (0243)						
STORMWATER CNTRL BONDS	01.055	0007	1,487,952.00	1,487,951.26	---	0.74
Water Pollution Control Bond and Interest - Series A 2001 Fund (0244)						
STATE WPC BONDS	01.045	3018	1,439,563.00	1,439,562.50	---	0.50
Stormwater Control Bond and Interest - Series A 2001 Fund (0245)						
STORMWATER CNTRL BONDS	01.055	3019	719,620.00	719,620.00	---	---
Subtotals			82,738,485.00	80,626,681.31	---	2,111,803.69
<b>Appropriated Transfers Out To:</b>						
Water Pollution Control Bond and Interest - Series B 2002 Fund (0200)	05.360	T542	1,179,755.00	1,179,754.26	---	0.74
Water Pollution Control Bond and Interest - Series A 2003 Fund (0203)	05.360	T542	2,196,367.00	2,196,366.73	---	0.27
Third State Building Bond Interest and Sinking - Series A 2003 Fund (0204)	05.360	T542	2,380,849.00	2,380,848.53	---	0.47
Subtotals			5,756,971.00	5,756,969.52	---	1.48
Totals			\$ 88,495,456.00	\$ 86,383,650.83	\$ ---	\$ 2,111,805.17